

State of Arizona



Campaign Finance Report

COBRE VALLEY REPUBLICANS
Committee #: 200002361

Treasurer: JOHNSON, ANNE
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 11, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,131.43
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,028.52
Cash Balance at End of Reporting Period:	\$2,102.91

Report ID: 18291

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5,918.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,918.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,028.52	\$0.00	\$1,028.52	\$4,255.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$288.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,028.52	\$0.00	\$1,028.52	\$4,543.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$24.00
Total Cash Disbursed		\$1,028.52			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GILA COUNTY FAIR	08/30/2006	\$50.00	\$150.00
Address:	PO Box 906, , Globe, AZ 85501		Cash	
Memo:	Deposit for booth			
Name:	GILA COUNTY FAIR	08/30/2006	\$100.00	\$150.00
Address:	PO Box 906, , Globe, AZ 85501		Cash	
Memo:	Fee for booth at fair			
Name:	ARIZONA PUBLIC SERVICE	09/06/2006	\$235.00	\$235.00
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	Deposit for electricity hook-up at HQ			
Name:	MONTIE RUMSOWER	09/06/2006	\$200.00	\$200.00
Address:	1775 N Broad St, Trlr 19, Globe, AZ 85501		Cash	
Memo:	Repair work at Republican HQ			
Name:	QWEST COMMUNICATIONS	09/09/2006	\$142.50	\$142.50
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Phone deposit \$100.00 and activation \$42.50 at HQ			
Name:	CITY OF GLOBE WATER DEPARTMENT	09/12/2006	\$201.02	\$213.03
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Memo:	Deposit \$125.00, Connection \$76.02 @ HQ			
Name:	ARIZONA REPUBLICAN PARTY	09/26/2006	\$100.00	\$100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Insurance for HQ			
Total of Operating Expenses			\$1,028.52	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,028.52	

